

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Cumulative information current as of close of business on August 10, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	12,220.37	8,704.52	-	3,515.17	0.68
Agriculture	109,953.18	-	-	-	109,953.18
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	13,658,251.29	12,991,445.13	-	71,215.38	595,590.78
Elementary and Secondary Education	488,180.52	484,421.37	-	-	3,759.15
Higher Education	-	-	-	-	-
Health and Senior Services	364,273.74	364,267.00	-	-	6.74
Transportation	38,784,353.25	-	-	38,784,192.03	161.22
Labor and Industrial Relations	90,560.90	88,213.47	-	2,309.69	37.74
Mental Health	-	-	-	-	-
Natural Resources	1,666,506.56	1,660,910.22	-	5,591.07	5.27
Public Safety	112,647.37	28,124.39	-	6,775.02	77,747.96
Public Safety - Justice Assistance Grant	25,388,798.70	30,367.70	-	8,829.58	25,349,601.42
Revenue	-	-	-	-	-
Social Services	7,151,815.22	6,145,230.76	-	-	1,006,584.46
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	87,827,561.10	21,801,684.56	-	38,882,427.94	27,143,448.60
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	225,540,212.25	12,421,409.86	19,017,340.12	40,735,937.48	191,400,205.03
Education - 18%	1,314.29	37,114,075.76	37,591,730.00	57,482.54	421,485.99
Education - 82%	-	-	-	-	-
Total Federal Budget Stabilization Funds	494,558,866.66	49,535,485.62	56,609,070.12	309,810,760.14	191,821,691.02
Fund Totals	\$ 582,386,427.76	71,337,170.18	56,609,070.12	348,693,188.08	218,965,139.62

Source: Statewide Accounting System (SAM II)